

**DON BOSCO COLLEGE OF TEACHER EDUCATION
TURA, MEGHALAYA, 794002**

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
<u>GENERAL FUND</u>			<u>FIXED ASSESTS</u>		
Balance b/f		2,08,60,777.27	(As Per schedule 'A')		64,77,079.00
Less : Net Deficit transferred from I / E Account		3,04,580.40	<u>INVESTMENTS</u>		
		2,05,56,196.87	Fixed Deposits		82,51,062.00
			TDS Receivable		89,179.00
<u>CORPUS FUND</u>		31,50,000.00	<u>LOANS & ADVANCES</u>		
			Staff Advance		2,86,000.00
			<u>CURRENT ASSETS</u>		
			Cash in Hand	5,12,024.85	
			Cash at Bank	80,90,852.02	86,02,876.87
TOTAL (Rs.)		2,37,06,196.87	TOTAL (Rs.)		2,37,06,196.87

SCHEDULE : 'B' SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT

FOR AND ON BEHALF OF
DON BOSCO COLLEGE OF TEACHER EDUCATION
TURA, MEGHALAYA, 794002

AS PER OUR REPORT OF EVEN DATE
FOR : H.K.AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 319293E

PLACE : GUWAHATI
DATE : 27-09-2023

CA. SUDIPA ACHARJEE
PARTNER
MEMBERSHIP NO. 305209

